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GULZAR NATARAJAN (AP SECRETARIAT)
Wed, Jul 28, 2021 21:19:06 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2021-22 - Budget Release Order for Rs. 13,92,94,00,000 /- (Rupees One thousand three hundred ninety two crore ninety four lakh) as ADDITIONAL FUNDS to Energy and Infrastructure Secretariat - Orders - Issued

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FINANCE (FMU-I&I, Energy, I&C) DEPARTMENT

G.O.Rt.No: 1767 **Dated:28-07-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.36 , Finance (Budget.I) Department , 06-06-2021

3 . The Energy Department's , e-File No.ENE01-PFCL0BUDG(SBD)/1/2021-POWER-III (Computer No:1440785) , 30-06-2021

4 . G.O.Rt.No.1735 , Finance (FMU.GAD II) Department , 24-07-2021

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ORDER:-

In pursuance of the orders issued in references read above, the Energy and Infrastructure Secretariat is hereby issued a Budget Release Order for an amount of Rs. 13,92,94,00,000 **/- (**Rupees One thousand three hundred ninety two crore ninety four lakh**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2021-22 towards Payment of Principal/Interest on Loans taken by APDISCOMS to APPFCL.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to APDISCOMS **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	2801808000006310312	V	0.00	1,39,294.00	0.00	1,39,294.00	0.00	1,39,294.00	0.00
		Total	**0.00**	**1,39,294.00**	**0.00**	**1,39,294.00**	**0.00**	**1,39,294.00**	**0.00**

The (Energy and Infrastructure Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

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SECRETARY TO GOVERNMENT

To

The Energy Department., A.P Secretariat.

The Director of Treasuries & Accounts, Ibrahimpatnam.

The Director Works and Accounts, Ibrahimpatnam.

The Pay & Accounts Officer, Ibrahimpatnam.

The Accountant General, Vijayawada.

The CEO, APCFSS, Ibrahimpatnam.

The Finance (BG.II) Department.

SC/SFs (Computer No:1443493).

The Managing Director, AP Power Finance Corporation, Vijayawada.

//FORWARDED BY ORDER//

SECTION OFFICER.